

JUNE LAGMAY
CITY CLERK

City of Los Angeles

OFFICE OF THE
CITY CLERK

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MAYOR

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MIRANDA PASTER
ACTING CHIEF

FACSIMILE TRANSMISSION COVER SHEET

DATE: March 20, 2012
TO: Donald DuckWorth, Executive Director **FAX NO.** (310) 417-9031
FROM: Emelia Tso, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

1 Number of pages, including this cover sheet
Sent from fax number: (213) 978-1130
To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

02/17 Co. remittance rec'd on 02/21/2012	58,261.28
Interest received in January	<u>164.82</u>
Available for Reimbursement	<u><u>\$58,426.10</u></u>

This is a revised one. Thanks.

Revised

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